

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

| Department: Department of Labor and Employment (DOLE) | | | Agency: Office of the Secretary | | | | | Report Status: SUBMITTED | | | | | |
|--|------------|-------------------------|---|-------------|-------------|-------------|-------------|---|---------------------|------------|--------------|-----------|---------|
| Operating Unit: Regional Office - XIII | | | Organization Code (UACS): 160010300016 | | | | | | | | | | |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| Other Permit Fees | 4020101099 | 481,500.00 | | | | | | | | | (481,500.00) | -1 | |
| Registration Fees | 4020102000 | 483,870.00 | 115,746.00 | | | | 115,746.00 | 85,746.00 | | 85,746.00 | (368,124.00) | -0.76 | |
| Other Service Income | 4020199099 | 89,824.50 | 82,126.22 | | | | 82,126.22 | 13,505.05 | 68,621.17 | 82,126.22 | (7,698.28) | -0.09 | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 1,055,194.50 | 197,872.22 | | | | 197,872.22 | 99,251.05 | 68,621.17 | 167,872.22 | (857,322.28) | -0.81 | |

Certified Correct:

Approved By:

Duran, Keith

 Agency Chief Accountant

Date: 30/Apr/2017

Miclat, Warren

 Head of Agency/Department Secretary

Date: 02/May/2017